

**BEAUMONT-CHERRY VALLEY RECREATION  
& PARK IMPROVEMENT CORPORATION  
WORKSHOP**

**REVISED 2/25/26**

Wednesday, February 25<sup>th</sup>, 2026

Workshop: 6:00p.m.

Noble Creek Community Center

390 W. Oak Valley Parkway,

Beaumont, CA 92223

*This meeting is being held in person.*



**Chair**

Janet Covington

**Vice-Chair/Secretary**

John Flores

**Treasurer**

Chris Diercks

**Directors**

Dan Hughes

Christian Linnemann

Sammi Shubin

Jose Acevedo

**General Manager**

Mickey Valdivia

**General Counsel**

Albert Maldonado

BB&K

**WORKSHOP SESSION:**

**1. CALL TO ORDER**

1.1. Roll Call

**2. PUBLIC COMMENT:**

**3. DISCUSSION:**

3.1. Beaumont-Cherry Valley Recreation & Park Improvement Corporation Budget

Workshop

**3. ADJOURNMENT:**

**DECLARATION OF POSTING:** I declare under penalty of perjury that the foregoing agenda was posted at the District office and on the District website on February 20<sup>th</sup>, 2026.

*Kaylee Fuerte*

Kaylee Fuerte, BCVRPD Clerk of the Board



**Staff Report**

Agenda Item No. **3.1.**

**To:** Board of Directors  
**From:** Laurie Marscher, CPA  
**Via:** Mickey Valdivia, General Manager  
**Date:** February 25<sup>th</sup>, 2026  
**Subject:** Discussion of Foundation Budget (First Reading)

**Recommendation:**

Staff recommends the Board review and discuss the proposed budget as part of the 1<sup>st</sup> reading budget workshop.

**Background and Analysis:**

This workshop represents the first formal budget presentation for the Beaumont Cherry Valley Recreation and Parks Improvement Corporation (Foundation).

As this is the Foundation's initial budget, staff will provide an overview of budget fundamentals, including:

- Budget development process
- Revenue and expenditure categories
- Key assumptions used in preparation
- Financial planning considerations

Staff will also review the Statement of Activities by year from Fiscal Year 2017 through Fiscal Year 2026 to provide historical financial context and trends.

The revised proposed budget will be presented and discussed in detail. The budget is based on staff's best estimates using currently available financial information, projected revenues, anticipated expenditures, and operational needs. As with all budgets, adjustments may be necessary as new information becomes available throughout the fiscal year.

This workshop is intended to provide the Board with an opportunity to review, ask questions, and provide direction prior to formal consideration.

**Fiscal Impact:**

There is no fiscal impact associated with this 1<sup>st</sup> reading and workshop.

The proposed budget will be presented alongside the District budget at the May 2026 Board meeting for review and is scheduled for formal approval at the June 2026 Board meeting.

Respectfully,

Laurie Marscher,  
CPA

# Budget Workshop

Beaumont-Cherry Valley Recreation & Park Improvement  
Corporation

February 25, 2026

# Budget Basics

- A budget is the financial plan for an organization for a period of time, normally a month or year.
- The budget will estimate revenues/Income ( inflows of resources) and estimate expenses (outflows of resources) during the given period of time.
- In order to create the first budget for the Foundation, we looked to the past inflows and outflows of resources by type (Class in QuickBooks).

**Beaumont-Cherry Valley Recreation Improvement Corporation**  
**Statement of Activities by Year**  
 July 2017 through January 2026

	07/17 to 06/18	07/18 to 06/19	07/19 to 06/20	07/20 to 06/21	07/21 to 06/22	07/22 to 06/23	07/23 to 06/24	07/24 to 06/25	07/25 to 01/26	Total
							Unaudited	Unaudited		
<b>Income</b>										
<b>Grants</b>										
4020 · CID Grant	-	-	-	-	-	15,000.00	-	-	-	15,000.00
4021 · Laura May Stewart Grant	-	-	-	6,000.00	-	-	-	-	-	6,000.00
4024 · District 5 ARPA Grant	-	-	-	-	-	-	15,000.00	-	-	15,000.00
<b>Total Grants</b>	-	-	-	6,000.00	-	15,000.00	15,000.00	-	-	36,000.00
<b>Special Events</b>										
4004 · Banner Sales	-	-	-	-	4,500.00	1,300.00	1,500.00	3,800.00	-	11,100.00
4010 · Annual Golf Tournament	-	37,450.00	-	47,563.00	63,140.00	48,545.00	6,300.00	50,585.00	64,501.00	318,094.00
4011 · Oktoberfest	-	-	32,194.02	-	32,429.00	21,912.25	49,944.59	-	35,594.42	172,074.28
4012 · Parking	-	6,065.86	3,653.75	-	13,613.00	14,850.32	14,246.80	472.03	-	52,901.76
4014 · Market in the Park	-	-	-	197.00	18,691.00	10,046.08	6,809.51	-	-	35,743.59
4015 · Summer Concert	-	-	-	1,120.00	4,141.57	4,711.00	-	-	-	9,972.57
4016 · Bogart Flag Pole Bricks	-	-	-	-	120.00	11,443.00	3,565.00	360.00	60.00	15,548.00
4017 · Softball Tournament	-	-	-	-	-	2,382.00	371.14	-	-	2,753.14
4018 · Circo de Mayo	-	-	-	-	-	6,143.60	11,252.26	1,520.54	-	18,916.40
4019 · Wintertfest	-	-	-	-	-	-	3,583.00	-	2,725.60	6,308.60
4022 · Pumpkin Carve	-	-	-	-	-	-	76.00	-	-	76.00
4025 · Cherry Festival Revenue	-	-	-	-	-	-	219.48	89,078.67	-	89,298.15
4027 · BBQ Bash Revenue	-	-	-	-	-	-	-	35,977.75	45,862.18	81,839.93
4028 · Horseshoe Tournament	-	-	-	-	-	-	1,678.00	1,709.10	-	3,387.10
4029 · Bowling Tournament	-	-	-	-	-	-	-	-	7,725.00	7,725.00
4030 · Pass Area Youth Baseball & Softball	-	-	-	-	-	-	-	-	43,562.40	43,562.40
<b>Total Special Events</b>	-	43,515.86	35,847.77	48,880.00	136,634.57	121,333.25	99,545.78	183,513.09	200,030.60	869,300.92
4000 · Donations	2,100.00	2,969.00	4,303.76	2,088.01	5,366.34	5,306.31	5,275.16	2,368.11	1,790.00	31,566.69
4001 · Tips	196.00	85.00	-	-	239.00	316.60	-	-	-	836.60
4002 · Gift BCVRPD	-	389,909.75	-	-	-	-	84,000.00	-	-	473,909.75
4003 · Rental Space	-	-	-	-	18,000.00	-	-	-	200.00	18,200.00
4005 · City Event Bus. License	-	-	-	-	-	252.00	59.00	-	-	311.00
4013 · Wintertw/ish	-	236.23	-	-	-	-	-	-	-	236.23
4100 · Real Property Donation	-	-	-	8,325,000.00	-	-	-	-	-	8,325,000.00
<b>Total Income</b>	2,296.00	436,715.84	40,151.53	8,381,968.01	160,239.91	142,208.16	203,879.94	185,881.20	202,020.60	9,755,361.19



**Beaumont-Cherry Valley Recreation Improvement Corporation**  
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 July 2017 through January 2026

	07/17 to 06/18	07/18 to 06/19	07/19 to 06/20	07/20 to 06/21	07/21 to 06/22	07/22 to 06/23	07/23 to 06/24	07/24 to 06/25	07/25 to 01/26	Total
							Unaudited	Unaudited		
<b>Operating Expenses</b>										
5000 · License Renewal	25.00	-	-	-	-	115.00	22.99	-	-	162.99
5002 · Bank Fees	-	-	45.30	143.75	104.06	10.00	-	3.15	989.42	1,295.68
5003 · Credit Card Fees	-	359.53	-	84.81	1,475.14	2,821.08	1,162.28	5,200.50	4,917.53	16,020.87
5004 · Event City Business License	-	-	-	-	-	-	15.50	-	-	15.50
5005 · Sponsorship	-	1,920.00	2,897.80	3,010.00	9,161.58	8,545.00	22,670.14	23,252.16	14,604.35	86,061.03
5006 · Office Supplies	-	-	364.00	287.32	6,225.21	1,298.74	3,856.38	2,532.19	13.26	14,577.10
5007 · Business Meals	-	-	-	227.15	435.76	1,725.57	1,762.72	1,227.79	192.90	5,571.89
5008 · Audit Services	-	-	-	2,573.00	350.00	5,629.00	2,890.00	-	235.00	11,677.00
5009 · Property Taxes (DTR)	-	-	-	-	79,474.51	65,987.91	1,022.14	-	-	146,484.56
5013 · Wintertwish Donation	-	-	-	750.00	-	-	-	229.40	870.53	1,849.93
5016 · Banner Expense	-	-	-	-	2,107.96	1,767.90	850.92	-	-	4,726.78
5020 · PARS (Scholarship)	-	-	-	-	-	523.00	1,903.00	2,110.00	-	4,536.00
5023 · District Event	-	-	-	-	-	-	2,753.32	17,956.79	6,387.89	27,098.00
5025 · Staff Training	-	-	-	-	-	-	-	645.00	-	645.00
5029 · Promotional	-	-	-	-	-	-	-	340.43	-	340.43
5030 · Capital Improvements	-	71,260.06	67,403.81	6,000.00	-	5,000.00	28,356.00	5,000.00	-	183,019.87
5035 · Public Notice/Advertising	-	-	-	-	-	-	-	826.12	235.16	1,061.28
5050 · Inter Fund Donation	-	22,075.68	-	-	7,835,000.00	490,000.00	84,000.00	-	33,696.60	8,464,772.28
<b>Total Operating Expenses</b>	25.00	95,615.27	70,710.91	13,076.03	7,934,334.22	583,423.20	151,265.39	59,323.53	62,142.64	8,969,916.19
<b>Total Expense</b>	25.00	124,840.24	95,111.02	33,047.50	8,008,368.28	655,922.69	204,912.21	174,190.02	166,524.22	9,462,941.18
<b>Net Income</b>	2,271.00	311,875.60	(54,959.49)	8,348,920.51	(7,848,128.37)	(513,714.53)	(1,032.27)	11,691.18	35,496.38	292,420.01

**Beaumont-Cherry Valley Recreation Improvement Corporation**  
**Revised Proposed Budget**  
 July 2025 through June 2026

	A	B	C	D	E	
	Approved Budget @ 10/08/25 Meeting	YTD 01/31/26 Actuals for Reference	Revisions	Revised Proposed Budget for 07/25 to 08/26	Explanation of change	
1	Estimated Income					
2	Estimated Special Event Income					
3	4004 - Banner Sales	3,800	-	-	3,800	Graduation Banner for Ball Fields - All School Levels
4	4010 - Annual Golf Tournament	57,000	64,501	7,500	64,500	Revised to reflect actual
5	4011 - Oktoberfest	50,000	35,594	(14,500)	35,500	Revised to reflect actual
6	4016 - Bogart Flag Pole Bricks	360	60	-	360	No Change
7	4018 - Cinco de Mayo	1,500	-	-	1,500	No Change
8	4019 - Winterfest	-	2,726	2,726	2,726	Revised to reflect actual
9	4027 - BBQ Bash Revenue	45,700	45,862	162	45,862	Revised to reflect actual
10	4028 - Horseshoe Tournament	1,700	-	-	1,700	No Change
11	4029 - Bowling Tournament	-	7,725	7,725	7,725	Added to budget at actual
12	4030 - PAYBS	-	43,563	50,000	50,000	Added to budget with estimate for additional revenue from donations and sponsorships
13	4041 - Fishing Derby	-	-	5,750	5,750	Expected Sponsorship for event
14	Estimated Total Special Events Income	160,060	200,031	59,363	219,423	
15						
16	4000 - Donations	2,500	1,790	-	2,500	No Change
17	4003 - Space Rental	200	200	-	200	No Change
18	Estimated Total Income	162,760	202,021	59,363	222,123	

**Beaumont-Cherry Valley Recreation Improvement Corporation**  
**Revised Proposed Budget**  
 July 2025 through June 2026

	A	B	C	D	E
	Approved Budget @ 10/08/25 Meeting	YTD 01/31/26 Actuals for Reference	Revisions	Revised Proposed Budget for 07/25 to 08/26	Explanation of change
19					
20					
21	Estimated Special Events Expenses				
22	24,000	22,043	(1,957)	22,043	Revised to reflect actual
23	35,000	13,854	(21,146)	13,854	Revised to reflect actual
24	1,700	-	-	1,700	No Change
25	1,500	-	-	1,500	No Change
26	380	-	-	380	No Change
27	-	1,198	1,198	1,198	Revised to reflect actual
28	12,600	31,263	18,663	31,263	Revised to reflect actual
29	10,000	148	9,852	19,852	Revised to reflect actual
30					Added to budget with estimate for amount received from BYB plus \$15,000 approved by board
31	-	25,000	56,000	56,000	Amount paid for fish purchase
32	-	5,750	5,750	5,750	Added to budget at actual - Plus additional event in Summer
33					
34	Estimated Total Special Events Expenses				
35	85,160	104,382	73,486	158,846	
36	100	989	1,400	1,500	Increased bank activity
37	6,000	4,918	2,500	8,500	Increased credit card activity - % of each purchased
38	24,000	14,604	-	24,000	Unchanged
39	2,500	13	(1,500)	1,000	Reduced based on YTD usage
40	1,500	193	-	1,500	Unchanged
41	-	235	2,250	2,250	Added to account for audit fees for 23/24 & 24/25 audit
42	250	871	621	871	Revised to reflect actual
43	2,250	-	1,550	3,800	Graduation Banner for Ball Fields - All School Levels
44	300	-	-	300	Unchanged
45	2,500	-	-	2,500	Unchanged
46	15,000	6,388	-	15,000	Unchanged
47	280	-	-	250	Unchanged
48	850	235	(615)	235	Revised to reflect actual
49					Youth Memorial Wall, Tennis Court Resurface, Ball Field Fence Repair & Ball Field Windscreens
50					
	5050 - Inter Fund Donation	33,697	35,000	35,000	
	Estimated Total Expenses	140,660	166,525	114,692	255,352
	Estimated Net Income (Loss)	22,100	35,495	(35,329)	(33,229)